



BristolMorganBank.com | Toll Free: 888-852-3191 | Fax: 920-583-8419

Fee Schedule
Effective 2-1-17

ACH Origination/Stop Payment

ACH Payroll Origination Fee	\$20.00/file
ACH Origination—Non-Payroll-OneTime	\$20.00/file
ACH Stop Payment Charge—one-time	\$30.00
ACH Stop Payment Charge—permanent	\$40.00
Same Day ACH Fee	\$5.00/entry

ATM/Debit Card

Lost/Stolen Replacement	\$15.00
Lost/Stolen International	\$75.00/week

Cashier's Checks and Money Orders

Customer Only	\$5.00 ea.
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Check Cashing

Customer	N/C
Non-Customer (Non On Us Checks)	\$10.00/\$500.00

Checkbook Reconciliation

Hourly Charge	\$30.00
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Coin Cashing

Customer	N/C
Non-Customer	10% of total

Collections

Incoming	\$15.00
Outgoing	\$25.00

Currency Exchange

Customer	N/C
Non-Customer	\$20.00

Deposit Item Returned

Second Presentment Charge	\$5.00/check
Deposit Item Return Charge	\$30.00/check

Letter of Credit

Minimum Fee	\$100.00 +0.50%
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Night Depository

Locking Night Depository Bags	\$35.00
Extra Key	\$5.00

Overdraft/Insufficient Funds

The fee applies to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means, as applicable.

- Return Item Charge (ACH or Check) \$30.00
- Overdraft Charge (Paid Items) \$30.00
- Transfer Charge (per day) \$5.00

Continuous Overdraft Charge

(Charged after account overdrawn for five (5) consecutive business days) \$5.00/day

Uncollected Item Charge	\$30.00
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Member FDIC

**Not Eligible for FDIC Insurance

OAKFIELD - Main Office

103 South Main Street
P.O. Box 128
Oakfield, WI 53065

BRANDON

600 Clark Street
P.O. Box 278
Brandon, WI 53919

VAN DYNE

N9512 Van Dyne Road
P.O. Box 128
Van Dyne, WI 54979





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Safe Deposit Box ()**

Annual Box Rental:

X-Large (Brandon Only)	\$50.00
Large	\$40.00
Medium	\$25.00
Small	\$20.00

Other Safe Deposit Box Fees:

Non-Refundable Key Fee	\$5.00
Drill Locks	\$200.00
Late Payment Fee	\$10.00
Replacement Key	\$20.00

Wire Fees (Incoming or Outgoing)

Wire Processing Fee (Domestic)	\$25.00
Wire Processing Fee (International)	\$50.00

Other Fees:

Account History Printout	\$1.00/page
Early Closeout Fee (If account closed within 90 days of opening)	\$20.00
Bill Pay	N/C
Coin Wraps	\$.10/roll
Copies	\$.10/page
Counter Checks (one free/day)	\$.10/ea. add'l
Currency Wraps	\$1.00/strap
E-Statement	N/C
Fax (per page)	\$2.00
Foreign Currency Exchange	\$20.00/order
Gift Card	\$3.00
Hold Mail (per month)	\$5.00
Levy, Garnishment, Other (each occurrence)	\$50.00
Loan Amortization Schedule	\$15.00
Mobile Banking	N/C
Notary Service (Customer Only)	N/C
Online Banking	N/C
Online Bill Pay	N/C
Misc. Fee Charge (Overdraft Protection)*	\$20.00/year
Research Fee (1 hr. min. + copy fee)	\$30.00/hr
Return Mail (per statement or item)	\$5.00
Statement Copy (per month)	\$10.00
Stop Payment Fee—Check (per Item)	\$30.00
Telephone Transfer Fee	\$5.00
Transfer Charge	\$5.00
Verification of Deposit/ Loan Acct.	\$10.00

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*Overdraft Protection is Subject to Credit Approval

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